

YTD Callable Debt Issued Detail Report

(As of 12/31/2022)

This report includes all of Fannie Mae fixed and floating rate callable debt securities

CUSIP	Settlement Date	Maturity Date	1st Call Date	Call Type	Coupon Type	Call Frequency	Structure	Coupon	Amount
3135GADT5	12/30/2022	12/29/2023	6/29/2023	European	Fixed	One Time	1.00 NC 0.50	4.900	\$35,000,000
3135GADN8	12/29/2022	12/29/2023	6/29/2023	Bermudan	Fixed	Quarterly	1.00 NC 0.50	5.000	\$35,000,000
3135GADQ1	12/28/2022	12/28/2023	6/28/2023	European	Fixed	One Time	1.00 NC 0.50	5.030	\$100,000,000
3135GADK4	12/27/2022	12/27/2023	6/27/2023	European	Fixed	One Time	1.00 NC 0.50	5.000	\$135,000,000
3135GADL2	12/27/2022	6/27/2025	12/27/2023	Bermudan	Fixed	Quarterly	2.50 NC 1.00	5.040	\$10,000,000
3135GADE8	12/23/2022	9/23/2024	6/23/2023	Bermudan	Fixed	Quarterly	1.75 NC 0.50	5.250	\$40,000,000
3135GADS7	12/23/2022	6/23/2025	6/23/2023	Bermudan	Fixed	Quarterly	2.50 NC 0.50	5.000	\$20,000,000
3135GADD0	12/20/2022	12/20/2023	6/20/2023	Bermudan	Fixed	Quarterly	1.00 NC 0.50	5.000	\$70,000,000
3135GADM0	12/20/2022	12/20/2023	6/20/2023	Bermudan	Fixed	Quarterly	1.00 NC 0.50	5.000	\$180,000,000
3135GADR9	12/19/2022	12/22/2025	3/22/2023	Bermudan	Fixed	Quarterly	3.01 NC 0.25	5.125	\$26,000,000
3135GADP3	12/15/2022	12/15/2023	6/15/2023	Bermudan	Fixed	Quarterly	1.00 NC 0.50	5.000	\$35,000,000
3135GADF5	12/13/2022	2/13/2026	6/13/2023	Bermudan	Fixed	Quarterly	3.17 NC 0.50	4.500	\$15,000,000
3135GADJ7	12/13/2022	12/13/2024	12/13/2023	Bermudan	Fixed	Quarterly	2.00 NC 1.00	5.150	\$50,000,000
3135GADG3	12/12/2022	6/12/2024	6/12/2023	European	Fixed	One Time	1.50 NC 0.50	5.050	\$20,000,000
3135GADH1	12/12/2022	12/12/2024	12/12/2023	European	Fixed	One Time	2.00 NC 1.00	4.970	\$20,000,000
3135GAD73	12/1/2022	6/1/2027	6/1/2023	Bermudan	Fixed	Annually	4.50 NC 0.50	5.200	\$30,000,000
3135GAD32	11/30/2022	5/30/2025	5/30/2023	Bermudan	Fixed	Quarterly	2.50 NC 0.50	5.500	\$25,000,000
3135GAD81	11/30/2022	11/26/2025	5/26/2023	Bermudan	Fixed	Quarterly	2.99 NC 0.48	5.280	\$20,000,000
3135GAD99	11/30/2022	2/26/2026	5/26/2023	Bermudan	Fixed	Quarterly	3.24 NC 0.48	4.800	\$15,000,000
3135GADC2	11/29/2022	5/30/2024	5/30/2023	European	Fixed	One Time	1.50 NC 0.50	5.025	\$150,000,000
3135GAD65	11/28/2022	11/26/2025	5/26/2023	Bermudan	Fixed	Quarterly	3.00 NC 0.49	5.200	\$20,000,000
3135GACY5	11/25/2022	11/25/2025	5/25/2023	Bermudan	Fixed	Quarterly	3.00 NC 0.50	5.600	\$50,000,000
3135GACZ2	11/25/2022	11/25/2024	5/25/2023	Bermudan	Fixed	Quarterly	2.00 NC 0.50	5.400	\$50,000,000
3135GAD24	11/22/2022	11/22/2024	11/22/2023	Bermudan	Fixed	Quarterly	2.00 NC 1.00	5.250	\$40,000,000
3135GADA6	11/22/2022	12/2/2024	11/22/2023	Bermudan	Fixed	Quarterly	2.03 NC 1.00	5.000	\$10,000,000

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3135GADB4	11/22/2022	11/22/2024	11/22/2023	Bermudan	Fixed	Quarterly	2.00 NC 1.00	5.050	\$50,000,000
3135GAD57	11/21/2022	5/1/2025	11/1/2023	European	Fixed	One Time	2.44 NC 0.94	5.125	\$150,000,000
3135GAD40	11/18/2022	12/1/2025	12/1/2023	Bermudan	Fixed	Quarterly	3.04 NC 1.03	5.410	\$150,000,000
3135G06V0	8/30/2022	8/28/2025	11/28/2022	Bermudan	Fixed	Quarterly	3.00 NC 0.25	4.125	\$300,000,000
3135G06W8	8/30/2022	8/28/2024	11/28/2022	Bermudan	Fixed	Quarterly	2.00 NC 0.25	3.875	\$300,000,000
3135GACU3	8/30/2022	2/28/2025	11/28/2022	Bermudan	Fixed	Quarterly	2.50 NC 0.25	4.000	\$225,000,000
3135GACV1	8/30/2022	8/28/2025	2/28/2023	Bermudan	Fixed	Quarterly	3.00 NC 0.50	4.000	\$50,000,000
3135GACW9	8/30/2022	2/28/2025	11/28/2022	Bermudan	Fixed	Quarterly	2.50 NC 0.25	4.000	\$100,000,000
3135GACX7	8/30/2022	8/28/2025	8/28/2023	Bermudan	Fixed	Quarterly	3.00 NC 0.99	3.850	\$25,000,000

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\$2,551,000,000